



MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2017

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : Bureau of Soils and Water Management
Operating Unit :
Organizational Code (UACS) : 05 001 02 00000
Funding Source Code : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL		PS	MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28	
OCTOBER																												
Notice of Cash Allocation (NCA)	9,337,352.03	24,732,044.13	-	12,465,329.17	46,534,725.33	-	465,690.46	-	-	465,690.46	-	9,079,794.33	-	111,785.72	9,191,589.05	56,191,995.84	-	-	-	-	-	9,337,352.03	34,277,528.92	-	12,577,114.89	56,191,995.84		
MDS Checks Issued	6,600,966.29	5,386,262.19	-	12,465,329.17	11,987,228.48	-	-	-	-	-	-	5,880,000.00	-	-	5,880,000.00	17,867,228.48	-	-	-	-	-	6,600,966.29	11,266,262.19	-	-	17,867,228.48		
Advice to Debit Account	2,736,385.74	19,345,781.94	-	-	34,547,496.85	-	465,690.46	-	-	465,690.46	-	3,199,794.33	-	111,785.72	3,311,589.05	38,324,767.36	-	-	-	-	-	2,736,385.74	23,011,266.73	-	12,577,114.89	38,324,767.36		
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	1,137,705.06	508,513.68	-	167,142.87	1,813,361.61	-	51,967.13	-	-	51,967.13	-	5,034.88	-	3,214.28	8,249.16	1,873,577.90	-	-	-	-	-	1,137,705.06	565,515.69	-	170,357.15	1,873,577.90		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	10,475,057.09	25,240,557.81	-	12,632,472.04	48,348,086.94	-	517,657.59	-	-	517,657.59	-	9,084,829.21	-	115,000.00	9,199,829.21	58,065,573.74	-	-	-	-	-	10,475,057.09	34,843,044.61	-	12,747,472.04	58,065,573.74		
4TH QUARTER																												
Notice of Cash Allocation	9,337,352.03	24,732,044.13	-	12,465,329.17	46,534,725.33	-	465,690.46	-	-	465,690.46	-	9,079,794.33	-	111,785.72	9,191,589.05	56,191,995.84	-	-	-	-	-	9,337,352.03	34,277,528.92	-	12,577,114.89	56,191,995.84		
MDS Checks Issued	6,600,966.29	5,386,262.19	-	12,465,329.17	11,987,228.48	-	-	-	-	-	-	5,880,000.00	-	-	5,880,000.00	17,867,228.48	-	-	-	-	-	6,600,966.29	11,266,262.19	-	-	17,867,228.48		
Advice to Debit Account	2,736,385.74	19,345,781.94	-	-	34,547,496.85	-	465,690.46	-	-	465,690.46	-	3,199,794.33	-	111,785.72	3,311,589.05	38,324,767.36	-	-	-	-	-	2,736,385.74	23,011,266.73	-	12,577,114.89	38,324,767.36		
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	1,137,705.06	508,513.68	-	167,142.87	1,813,361.61	-	51,967.13	-	-	51,967.13	-	5,034.88	-	3,214.28	8,249.16	1,873,577.90	-	-	-	-	-	1,137,705.06	565,515.69	-	170,357.15	1,873,577.90		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	10,475,057.09	25,240,557.81	-	12,632,472.04	48,348,086.94	-	517,657.59	-	-	517,657.59	-	9,084,829.21	-	115,000.00	9,199,829.21	58,065,573.74	-	-	-	-	-	10,475,057.09	34,843,044.61	-	12,747,472.04	58,065,573.74		

SUMMARY	Previous Report			This Month			As of Date			Total	Previous Report			This Month			As of Date		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Total Disbursement Authorities Received	451,847,375.59	127,830,577.90	579,677,953.49	451,847,375.59	127,830,577.90	579,677,953.49	451,847,375.59	127,830,577.90	579,677,953.49	489,423,000.00	84,686,000.00	574,109,000.00	489,423,000.00	84,686,000.00	574,109,000.00	489,423,000.00	84,686,000.00	574,109,000.00	
NCA	431,488,511.00	125,957,000.00	557,445,511.00	431,488,511.00	125,957,000.00	557,445,511.00	431,488,511.00	125,957,000.00	557,445,511.00	-	-	-	-	-	-	-	-	-	
Working Fund (NCA from BTR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	
TRA	20,358,864.59	1,873,577.90	22,232,442.49	20,358,864.59	1,873,577.90	22,232,442.49	20,358,864.59	1,873,577.90	22,232,442.49	-	-	-	-	-	-	-	-	-	
CDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	
NCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	
Less: Notice of Transfer Allocations Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	
Add: Notice of Transfer Allocations Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	
Less: Working Fund Issued (with ASA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	
Add: Working Fund Received (with ASA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	
Total Disbursement Authorities Available	451,847,375.59	127,830,577.90	579,677,953.49	451,847,375.59	127,830,577.90	579,677,953.49	451,847,375.59	127,830,577.90	579,677,953.49	489,423,000.00	84,686,000.00	574,109,000.00	489,423,000.00	84,686,000.00	574,109,000.00	489,423,000.00	84,686,000.00	574,109,000.00	
Less: Lapsed NCA	177,824.64	177,824.64	355,649.28	177,824.64	177,824.64	355,649.28	177,824.64	177,824.64	355,649.28	-	-	-	-	-	-	-	-	-	
Disbursement	451,669,550.95	58,065,573.74	509,735,124.69	451,669,550.95	58,065,573.74	509,735,124.69	451,669,550.95	58,065,573.74	509,735,124.69	489,423,000.00	84,686,000.00	574,109,000.00	489,423,000.00	84,686,000.00	574,109,000.00	489,423,000.00	84,686,000.00	574,109,000.00	
Balance of Disbursement Authorities as of to d	0.00	69,765,004.16	69,765,004.16	0.00	69,765,004.16	69,765,004.16	0.00	69,765,004.16	69,765,004.16	37,753,449.05	26,620,426.26	64,373,875.31	37,753,449.05	26,620,426.26	64,373,875.31	37,753,449.05	26,620,426.26	64,373,875.31	

Certified Correct: 
RODRIGO I. ABLAZA
Agency Chief Accountant

Approved by: 
ANGEL C. ENRIQUEZ, CES0 III
Head of the Agency or Authorized Representative

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
NOV 20 2017
By: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2017

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : Bureau of Soils and Water Management
Operating Unit :
Organizational Code (UACS) : 05 001 02 00006
Funding Source Code : 102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												18=(6+17)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
OCTOBER																												
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	10,429.65	-	83,889.00	94,318.65	94,318.65	-	-	-	-	-	-	10,429.65	-	-	83,889.00	94,318.65	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	10,429.65	-	83,889.00	94,318.65	94,318.65	-	-	-	-	-	-	10,429.65	-	-	83,889.00	94,318.65	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL												10,429.65		83,889.00	94,318.65	94,318.65							10,429.65			83,889.00	94,318.65	
4TH QUARTER																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	18,429.65	-	83,889.00	94,318.65	94,318.65	-	-	-	-	-	-	18,429.65	-	-	83,889.00	94,318.65	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	10,429.65	-	83,889.00	94,318.65	94,318.65	-	-	-	-	-	-	10,429.65	-	-	83,889.00	94,318.65	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL												10,429.65		83,889.00	94,318.65	94,318.65							10,429.65			83,889.00	94,318.65	

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	1,866,637.71	890,000.00	2,746,637.71
NCA	1,720,000.00	890,000.00	2,610,000.00
Working Fund (NCA from BTr)	0.00		0.00
TRA	136,637.71	0.00	136,637.71
CDC	0.00		0.00
NCAA	0.00		0.00
Others	0.00		0.00
Less: Notice of Transfer Allocations Issued	0.00		0.00
Add: Notice of Transfer Allocations Received	0.00		0.00
Less: Working Fund Issued (with ASA)	0.00		0.00
Add: Working Fund Received (with ASA)	0.00		0.00
Total Disbursement Authorities Available	1,866,637.71	890,000.00	2,746,637.71
Less: Lapsed NCA	660,887.37		660,887.37
Disbursement	1,295,650.34	94,318.65	1,389,968.99
Balance of Disbursement Authorities as of to d	0.00	795,681.35	795,681.35

	Report	This Month	As of Date
Total	Total Disbursement Progra	1,445,000.00	365,000.00
	Less: Actual Disbursements	1,295,650.34	94,318.65
	(Over)/Under spending	149,349.66	260,681.35
			410,031.01

Certified Correct:


RODRIGO LABAZA
Agency Chief Accountant

Approved by:


ANGEL C. ENRIQUEZ, CEBO III
Head of the Agency or Authorized Representative

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
NOV 20 2017

By: 

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2017

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : Bureau of Soils and Water Management
Operating Unit :
Organizational Code (UACS) : 05 001 02 00006
Funding Source Code : 151 171

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(6+17)	19	20	21	22=(19+20)	23	24	25	26	27=(23+24+25+26)	28	
OCTOBER																											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Reimburse Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BT- Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4TH QUARTER																											
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Reimburse Advice Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY				Report	This Month	As of Date	Total	Total Disbursement Program	Less: Actual Disbursements	(Over)/Under spending
	Previous Report	This Month	As of Date							
Total Disbursement Authorities Received	3,433,574.63		3,433,574.63							
NCA	-		-							
Working Fund	-		-							
TRA	-		-							
CDC	-		-							
NCAA	-		-							
Others	3,433,574.63		3,433,574.63							
Less: Notice of Transfer Allocations Issued	-		-							
Add: Notice of Transfer Allocations Received	-		-							
Less: Working Fund Issued (with ASA)	-		-							
Add: Working Fund Received (with ASA)	-		-							
Total Disbursement Authorities Available	3,433,574.63		3,433,574.63							
Less: Lapsed NCA	-		-							
Disbursement	2,052,209.23		2,052,209.23							
Balance of Disbursement Authorities as of to	1,381,365.40		1,381,365.40							

Certified Correct:

RODRIGO MELIZA
Agency Chief Accountant

Approved by:

ANGEL C. ENRIQUEZ, CES0 III
Head of the Agency or Authorized Representative

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
NOV 20 2017
By: